

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	4	0.00	24.99	0.00	(24.99)	0.00	0.00
10 2161 015	MASA	4	0.00	14.00	0.00	(14.00)	0.00	14.00
10 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	BETTER SCHOOLS FOR MO	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 007	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	4	0.00	(74.97)	0.00	74.97	0.00	(24.99)
20 2161 015	MASA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELOCK	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	77.53	0.00	(77.53)	0.00	(3.42)
10 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	4	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	1,000.00
Total: Current Liabilities			0.00	(70,517.17)	0.00	70,517.17	0.00	(71,784.36)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,120,228.06	0.00	(1,120,228.06)	0.00	(76,668.82)
20 3111	FUND BALANCE	7	0.00	1,886,955.70	0.00	(1,886,955.70)	0.00	(64,046.26)
30 3111	FUND BALANCE	7	0.00	935,568.93	0.00	(935,568.93)	0.00	(178.56)
40 3111	FUND BALANCE	7	0.00	172,852.52	0.00	(172,852.52)	0.00	(16,483.89)
60 3111 000 025	SA SACC	7	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 100	SA GRADUATES	7	0.00	797.69	0.00	(797.69)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	7	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 104	SA CLASS OF 2022	7	0.00	71.40	0.00	(71.40)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	7	0.00	12,444.84	0.00	(12,444.84)	0.00	(1,969.73)
60 3111 000 106	SA CLASS OF 2024	7	0.00	6,270.56	0.00	(6,270.56)	0.00	3,641.56
60 3111 000 107	SA CLASS OF 2025	7	0.00	1,558.50	0.00	(1,558.50)	0.00	0.00
60 3111 000 109	SA ANNUAL	7	0.00	2,177.03	0.00	(2,177.03)	0.00	880.00
60 3111 000 111	SA BAND	7	0.00	3,789.11	0.00	(3,789.11)	0.00	64.00
60 3111 000 112	SA CLASS OF 2034	7	0.00	119.50	0.00	(119.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	7	0.00	1,424.31	0.00	(1,424.31)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	7	0.00	2,497.07	0.00	(2,497.07)	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	7	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	7	0.00	65,056.06	0.00	(65,056.06)	0.00	(972.05)
60 3111 000 119	SA JR HI CHEERLEADERS	7	0.00	237.84	0.00	(237.84)	0.00	(65.27)
60 3111 000 120	SA FBLA	7	0.00	3,451.97	0.00	(3,451.97)	0.00	395.31
60 3111 000 121	SA NHS	7	0.00	2,958.12	0.00	(2,958.12)	0.00	0.00
60 3111 000 122	SA READING WKSHP	7	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	7	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	7	0.00	4,120.25	0.00	(4,120.25)	0.00	(510.45)
60 3111 000 126	SA STUDENT COUNCIL	7	0.00	5,507.30	0.00	(5,507.30)	0.00	(137.43)
60 3111 000 127	SA VO AG SHOP	7	0.00	(3,282.17)	0.00	3,282.17	0.00	(9.92)

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 000 131	SA CINDYS GRANT	7	0.00	251.46	0.00	(251.46)	0.00	0.00
60 3111 000 132	SA JUICE ELEM	7	0.00	396.08	0.00	(396.08)	0.00	(46.00)
60 3111 000 135	SA TECHNOLOGY	7	0.00	15,264.56	0.00	(15,264.56)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	7	0.00	17,391.06	0.00	(17,391.06)	0.00	(2.90)
60 3111 000 139	SA SP ED FUND	7	0.00	1,318.27	0.00	(1,318.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	7	0.00	1,198.00	0.00	(1,198.00)	0.00	0.00
60 3111 000 150	SA GREENHOUSE	7	0.00	3,903.45	0.00	(3,903.45)	0.00	(333.98)
60 3111 000 151	SA CALEBS CART	7	0.00	173.25	0.00	(173.25)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	7	0.00	753.85	0.00	(753.85)	0.00	10.00
60 3111 000 154	SA CLASS OF 2030	7	0.00	430.25	0.00	(430.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	7	0.00	855.00	0.00	(855.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	7	0.00	265.00	0.00	(265.00)	0.00	0.00
60 3111 000 159	CLASS OF 2037	7	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 161	SA BAND/RUNYON	7	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	7	0.00	375.75	0.00	(375.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	7	0.00	65.65	0.00	(65.65)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	7	0.00	291.00	0.00	(291.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	7	0.00	187.50	0.00	(187.50)	0.00	0.00
60 3111 000 171	SA HURDLES	7	0.00	(991.25)	0.00	991.25	0.00	0.00
60 3111 000 176	SA PTO	7	0.00	0.00	0.00	0.00	0.00	(97.03)
60 3111 000 177	SA ATHLETIC BOOSTERS	7	0.00	(303.83)	0.00	303.83	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	7	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	7	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	7	0.00	3,101.30	0.00	(3,101.30)	0.00	0.00
60 3111 000 192	SA ART-HS	7	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	7	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	7	0.00	1,211.29	0.00	(1,211.29)	0.00	(52.47)
Subtotal: 3111			0.00	4,279,725.63	0.00	(4,279,725.63)	0.00	(156,583.89)
Total: Fund Balance			0.00	4,279,725.63	0.00	(4,279,725.63)	0.00	(156,583.89)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	951,161.00	0.00	0.00	951,161.00	0.00	0.00
30 5111	CURRENT TAXES	8	135,340.00	0.00	0.00	135,340.00	0.00	0.00
Subtotal: 5111			1,086,501.00	0.00	0.00	1,086,501.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	19,732.71	6,984.14	0.00	12,748.57	35.39	736.75
30 5112	DELINQUENT TAXES	8	3,750.00	993.74	0.00	2,756.26	26.50	104.82
Subtotal: 5112			23,482.71	7,977.88	0.00	15,504.83	33.97	841.57
20 5113	PROP C NEW MONIES	8	225,556.75	146,066.73	0.00	79,490.02	64.76	25,738.54
Subtotal: 5113			225,556.75	146,066.73	0.00	79,490.02	64.76	25,738.54
10 5115	M & M SURTAX	8	85,000.00	12.20	0.00	84,987.80	0.01	0.00
30 5115	M & M SURTAX	8	19,000.00	1.73	0.00	18,998.27	0.01	0.00
Subtotal: 5115			104,000.00	13.93	0.00	103,986.07	0.01	0.00
10 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050	TUITION-REGULAR	8	13,000.00	7,750.12	0.00	5,249.88	59.62	250.00
20 5121 000 4020	TUITION-REGULAR	8	4,000.00	2,455.25	0.00	1,544.75	61.38	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 5121			17,000.00	10,205.37	0.00	6,794.63	60.03	250.00
10 5141	EARNINGS FROM INVESTM	8	7,500.00	1,997.18	0.00	5,502.82	26.63	971.25
20 5141	EARNINGS FROM INVESTM	8	0.00	10.68	0.00	(10.68)	0.00	0.00
30 5141	EARNINGS FROM INVESTM	8	12,000.00	209.53	0.00	11,790.47	1.75	34.62
40 5141	EARNINGS FROM INVESTM	8	0.00	3,536.00	0.00	(3,536.00)	0.00	12.29
Subtotal: 5141			19,500.00	5,753.39	0.00	13,746.61	29.50	1,018.16
10 5151	FOOD SALES TO PUPILS	8	29,000.00	16,581.14	0.00	12,418.86	57.18	3,897.47
Subtotal: 5151			29,000.00	16,581.14	0.00	12,418.86	57.18	3,897.47
10 5161	FOOD SALES TO ADULTS	8	2,500.00	921.00	0.00	1,579.00	36.84	392.55
Subtotal: 5161			2,500.00	921.00	0.00	1,579.00	36.84	392.55
10 5165	FOOD SALES NONPROGRAM	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5165			500.00	0.00	0.00	500.00	0.00	0.00
10 5171 110 1050	SA ATH ADMISSIONS	8	0.00	2,156.00	0.00	(2,156.00)	0.00	1,302.00
Subtotal: 5171			0.00	2,156.00	0.00	(2,156.00)	0.00	1,302.00
60 5173 105 1050	SA CLASS OF 2023 DUES	8	0.00	200.00	0.00	(200.00)	0.00	20.00
60 5173 106 1050	SA CLASS OF 2024 DUES	8	0.00	320.00	0.00	(320.00)	0.00	0.00
60 5173 107 1050	SA CLASS OF 2025 DUES	8	0.00	255.00	0.00	(255.00)	0.00	0.00
60 5173 116 1050	SA FFA DUES	8	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00
60 5173 120 1050	SA FBLA DUES	8	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
60 5173 125 1050	SA FCCLA SR HI DUES	8	0.00	620.00	0.00	(620.00)	0.00	0.00
60 5173 126 1050 00000	SA STUCO DUES	8	0.00	240.00	0.00	(240.00)	0.00	0.00
60 5173 143 1050 00000	SA CLASS OF 2027 DUES	8	0.00	405.00	0.00	(405.00)	0.00	0.00
60 5173 153 1050 00000	CLASS OF 2028 DUES	8	0.00	240.00	0.00	(240.00)	0.00	10.00
60 5173 157 1050 00000	SA CLASS OF 2026 DUES	8	0.00	119.00	0.00	(119.00)	0.00	0.00
Subtotal: 5173			0.00	4,824.00	0.00	(4,824.00)	0.00	30.00
60 5174 105 1050 00000	SA CLASS OF 2023 ENTERPRISE	8	0.00	4,459.25	0.00	(4,459.25)	0.00	39.50
60 5174 106 1050 00000	SA CLASS OF 2024	8	0.00	9,705.47	0.00	(9,705.47)	0.00	4,368.07
60 5174 116 1050	SA FFA ENTERPRISE	8	0.00	19,064.00	0.00	(19,064.00)	0.00	36.00
60 5174 120 1050	SA FBLA ENTERPRISE	8	0.00	2,516.65	0.00	(2,516.65)	0.00	2,516.65
60 5174 125 1050	SA FCCLA ENTERPRISE	8	0.00	831.71	0.00	(831.71)	0.00	0.00
60 5174 126 1050	SA STUCO ENTERPRISE	8	0.00	1,106.01	0.00	(1,106.01)	0.00	541.78
60 5174 132 4020	SA EL JUICE ENTERPRIS	8	0.00	1,025.05	0.00	(1,025.05)	0.00	367.50
60 5174 157 1050 00000	CLASS OF 2026 ENTERPRISE	8	0.00	327.00	0.00	(327.00)	0.00	0.00
Subtotal: 5174			0.00	39,035.14	0.00	(39,035.14)	0.00	7,869.50
10 5179	SA GENERAL REVENUE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5179 110 1050	SA ATHLETICS	8	0.00	2,166.00	0.00	(2,166.00)	0.00	0.00
10 5179 134 4020	SA BRITTON GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
10 5179 170 4020 00000	SA MULCH GRANT	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 105 1050	SA CLASS OF 2023	8	0.00	46.77	0.00	(46.77)	0.00	31.77
60 5179 109 1050	SA ANNUAL	8	0.00	6,705.00	0.00	(6,705.00)	0.00	880.00
60 5179 111 1050	SA BAND	8	0.00	402.03	0.00	(402.03)	0.00	64.00
60 5179 114 4020	SA BOOK FAIR	8	0.00	2,461.08	0.00	(2,461.08)	0.00	0.00
60 5179 116 1050	SA FFA	8	0.00	15,953.00	0.00	(15,953.00)	0.00	2,456.10
60 5179 119 1050	SA JR HI CHEER	8	0.00	221.46	0.00	(221.46)	0.00	0.00
60 5179 127 1050	SA VO AG SHOP	8	0.00	(71.94)	0.00	71.94	0.00	0.00
60 5179 136 1050	SA CHROMEBOOK INS HS	8	0.00	1,844.95	0.00	(1,844.95)	0.00	34.95
60 5179 136 4020	SA CHROMEBOOK INS EL	8	0.00	1,240.00	0.00	(1,240.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 5179 154 4020	SA CLASS OF 2030	8	0.00	56.00	0.00	(56.00)	0.00	0.00
60 5179 157 1050	SA CLASS OF 2026	8	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5179 159 4020 00000	CLASS OF 2037	8	0.00	21.00	0.00	(21.00)	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	8	0.00	74.00	0.00	(74.00)	0.00	0.00
60 5179 176 4020	SA PTO	8	0.00	97.03	0.00	(97.03)	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	8	0.00	414.01	0.00	(414.01)	0.00	150.78
Subtotal: 5179			50,000.00	32,655.39	0.00	17,344.61	65.31	3,617.60
10 5181 002	SCHOOL AGE COMMUNITY	8	0.00	1,717.75	0.00	(1,717.75)	0.00	652.50
Subtotal: 5181			0.00	1,717.75	0.00	(1,717.75)	0.00	652.50
40 5192 000 0000 00000	GIFTS	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5192			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5198	MISC LOCAL REVENUE	8	500.00	25.63	0.00	474.37	5.13	5.44
20 5198	MISC LOCAL REVENUE	8	0.00	9,968.33	0.00	(9,968.33)	0.00	0.00
Subtotal: 5198			500.00	9,993.96	0.00	(9,493.96)	1,998.79	5.44
Subtotal: 5100			1,558,540.46	278,901.68	0.00	1,279,638.78	17.90	45,615.33
Revenue Object 5200								
20 5211	FINES,ESCHEATS,ETC	8	5,000.00	3,389.12	0.00	1,610.88	67.78	0.00
Subtotal: 5211			5,000.00	3,389.12	0.00	1,610.88	67.78	0.00
10 5221	RAILROAD & UTILITIES	8	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	8	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Subtotal: 5221			1,090,000.00	0.00	0.00	1,090,000.00	0.00	0.00
Subtotal: 5200			1,095,000.00	3,389.12	0.00	1,091,610.88	0.31	0.00
Revenue Object 5300								
20 5311	BASIC FORMULA-STATE	8	725,291.00	317,336.00	0.00	407,955.00	43.75	62,388.00
Subtotal: 5311			725,291.00	317,336.00	0.00	407,955.00	43.75	62,388.00
10 5312	TRANSPORTATION	8	73,601.17	47,950.00	0.00	25,651.17	65.15	9,590.00
Subtotal: 5312			73,601.17	47,950.00	0.00	25,651.17	65.15	9,590.00
10 5314	ECSE-STATE	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 5314			5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	8	58,500.00	30,214.14	0.00	28,285.86	51.65	6,852.12
20 5319	CLASSROOM TRUST FUND	8	20,000.00	10,071.38	0.00	9,928.62	50.36	2,284.04
Subtotal: 5319			78,500.00	40,285.52	0.00	38,214.48	51.32	9,136.16
10 5324	PARENTS AS TEACHERS	8	12,500.00	2,950.00	0.00	9,550.00	23.60	1,880.00
Subtotal: 5324			12,500.00	2,950.00	0.00	9,550.00	23.60	1,880.00
10 5325	SMALL SCHOOLS GRANT	8	58,000.00	27,732.75	0.00	30,267.25	47.82	5,676.75
20 5325	SMALL SCHOOLS GRANT	8	20,000.00	9,244.25	0.00	10,755.75	46.22	1,892.25
Subtotal: 5325			78,000.00	36,977.00	0.00	41,023.00	47.41	7,569.00
10 5333 000 0000 33300	FOOD SERVICE-STATE	8	1,250.00	0.00	0.00	1,250.00	0.00	0.00
Subtotal: 5333			1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5397			0.00	40.06	0.00	(40.06)	0.00	0.00
Subtotal: 5300			974,142.17	445,538.58	0.00	528,603.59	45.74	90,563.16
Revenue Object 5400								
10 5412	MEDICAID	8	10,000.00	6,169.29	0.00	3,830.71	61.69	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
30 5691 002	TEMP DIR DEP-QZAB	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 005	TEMP DIR DEP-2016	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5691 006	TEMP DIR DEP-2019	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	1,655.00	0.00	(1,655.00)	0.00	0.00
Total: Revenue			4,616,131.29	1,046,951.69	0.00	3,569,179.60	22.68	180,824.79
Expenditure								
Function 1111								
10 1111 6131 001 4020 1 00000	EL SUPP PAY	9	0.00	69.00	(32,186.88)	32,117.88	0.00	30.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	9	46,589.77	8,698.85	0.00	37,890.92	18.67	967.49
10 1111 6151 000 4020 4 42301	AIDE SALARY - TEACHER RETENTION GRANT	9	0.00	4,097.19	0.00	(4,097.19)	0.00	4,097.19
10 1111 6153 000 4020 1 00000	EL SUB AIDE	9	0.00	1,750.00	0.00	(1,750.00)	0.00	1,100.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	9	3,196.06	1,186.61	0.00	2,009.45	37.13	491.43
10 1111 6231 000 4020 1 00000	EL FICA	9	2,888.57	819.10	0.00	2,069.47	28.36	354.45
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	675.55	191.56	0.00	483.99	28.36	82.88
10 1111 6232 001 4020 1 00000	MEDICARE	9	0.00	1.00	0.00	(1.00)	0.00	0.43
10 1111 6241 000 4020 1 00000	EL INSURANCE	9	12,652.80	3,692.02	0.00	8,960.78	29.18	1,582.14
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	9	0.00	1,183.00	0.00	(1,183.00)	0.00	103.50
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	9	500.00	42.39	0.00	457.61	8.48	8.48
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	7,000.00	3,806.44	0.00	3,193.56	54.38	125.06
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	9	500.00	955.86	5.38	(461.24)	192.25	6.98
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	9	500.00	939.66	175.00	(614.66)	222.93	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	9	500.00	1,034.15	0.00	(534.15)	206.83	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	9	500.00	535.89	0.00	(35.89)	107.18	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	9	500.00	257.52	0.00	242.48	51.50	13.96
10 1111 6411 178 4020 1 00000	EL ART	9	800.00	1,161.80	0.00	(361.80)	145.23	57.95
10 1111 6411 179 4020 1 00000	EL MUSIC	9	500.00	164.98	0.00	335.02	33.00	39.99
10 1111 6411 180 4020 1 00000	EL PE	9	500.00	419.82	0.00	80.18	83.96	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	9	1,250.00	288.50	0.00	961.50	23.08	226.25
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	9	500.00	254.96	0.00	245.04	50.99	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	9	500.00	453.63	0.00	46.37	90.73	6.98
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	EL TECH SUPPLIES - ESSER III	9	0.00	4,886.25	0.00	(4,886.25)	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	9	0.00	541.50	0.00	(541.50)	0.00	0.00
10 1111 6412 001 4020 4 42200	SUPPLIES-TECHNOLOGY RELATED - ESSER III EL	9	0.00	4,951.69	0.00	(4,951.69)	0.00	4,680.00
10 1111 6412 007 4020 1 00000	EL TECH SUPPLIES	9	0.00	89.97	0.00	(89.97)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	12,000.00	559.55	0.00	11,440.45	4.66	0.00
10 1111 6431 000 4020 4 42200	TEXTBOOKS - EL ESSER III	9	0.00	15,892.91	0.00	(15,892.91)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	9	376,492.80	90,349.20	0.00	286,143.60	24.00	30,086.40
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	9	27,150.00	0.00	0.00	27,150.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	9	8,000.00	6,582.50	0.00	1,417.50	82.28	3,932.50
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	9	58,862.40	13,229.30	0.00	45,633.10	22.47	4,407.78
20 1111 6221 000 4020 3 00000	EL NTR	9	0.00	703.83	0.00	(703.83)	0.00	233.58
20 1111 6231 000 4020 3 00000	EL FICA	9	2,250.00	937.14	0.00	1,312.86	41.65	419.23
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	6,199.62	1,364.59	0.00	4,835.03	22.01	479.64
20 1111 6241 000 4020 3 00000	EL INSURANCE	9	46,072.40	11,204.34	0.00	34,868.06	24.32	3,734.78
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1111			638,979.97	183,296.70	(32,006.50)	487,689.77	23.68	57,269.07
Function 1151								
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	9	0.00	24.00	0.00	(24.00)	0.00	0.00
10 1151 6232 001 1050 1 00000	HS MEDICARE	9	0.00	0.34	0.00	(0.34)	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	9	4,500.00	448.75	0.00	4,051.25	9.97	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	9	125.00	42.36	0.00	82.64	33.89	8.47
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	9	8,000.00	2,494.43	0.00	5,505.57	31.18	0.00
10 1151 6411 000 1050 4 42600	SUPPLIES - CRRS PARENT REIMB	9	0.00	31.19	0.00	(31.19)	0.00	0.00
10 1151 6411 001 1050 1 00000	HS SCIENCE	9	750.00	167.58	0.00	582.42	22.34	0.00
10 1151 6411 002 1050 1 00000	HS FITZGERALD	9	500.00	621.20	0.00	(121.20)	124.24	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	9	500.00	137.00	0.00	363.00	27.40	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	9	500.00	419.18	0.00	80.82	83.84	0.00
10 1151 6411 005 1050 1 00000	HS FACS	9	500.00	18.38	129.50	352.12	29.58	0.00
10 1151 6411 006 1050 1 00000	HS BUSINESS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS PE	9	750.00	736.22	52.80	(39.02)	105.20	0.00
10 1151 6411 008 1050 1 00000	HS RUSSELL	9	500.00	653.94	0.00	(153.94)	130.79	73.97
10 1151 6411 009 1050 1 00000	HS ART	9	1,800.00	1,112.54	0.00	687.46	61.81	0.00
10 1151 6411 011 1050 1 00000	HS SOCIAL STUDIES	9	500.00	232.14	0.00	267.86	46.43	0.00
10 1151 6411 013 1050 1 00000	HS BAND	9	1,800.00	603.27	80.00	1,116.73	37.96	124.98
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	9	2,000.00	295.71	0.00	1,704.29	14.79	234.21
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	9	0.00	1,347.56	0.00	(1,347.56)	0.00	0.00
10 1151 6412 001 1050 4 42200	HS SUP TECH RELATED - ESSER III	9	0.00	5,777.20	0.00	(5,777.20)	0.00	5,580.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	9	15,000.00	649.78	1,105.79	13,244.43	11.70	649.78
10 1151 6431 000 1050 4 42200	TEXTBOOKS - HS ESSER III	9	0.00	11,868.58	0.00	(11,868.58)	0.00	212.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	9	363,707.24	88,480.80	0.00	275,226.44	24.33	29,493.60
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	9	21,150.00	0.00	0.00	21,150.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	9	10,000.00	2,945.00	0.00	7,055.00	29.45	1,156.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	9	0.00	987.50	0.00	(987.50)	0.00	450.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	9	56,317.91	12,447.11	0.00	43,870.80	22.10	4,461.26
20 1151 6221 000 1050 3 00000	HS NT RETIRE	9	0.00	822.00	0.00	(822.00)	0.00	134.78
20 1151 6231 000 1050 3 00000	HS FICA	9	4,500.00	1,066.03	0.00	3,433.97	23.69	364.95
20 1151 6231 003 1050 3 00000	HS FICA	9	0.00	61.23	0.00	(61.23)	0.00	27.90
20 1151 6232 000 1050 3 00000	HS MEDICARE	9	5,273.75	1,275.05	0.00	3,998.70	24.18	427.53
20 1151 6232 003 1050 3 00000	HS MEDICARE	9	0.00	14.31	0.00	(14.31)	0.00	6.52
20 1151 6241 000 1050 3 00000	HS INSURANCE	9	37,505.08	16,467.06	0.00	21,038.02	43.91	6,539.02
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	9	1,467.29	486.44	0.00	980.85	33.15	303.89
20 1221 6232 000 4020 4 43900	MEDICARE - ARP EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SP MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	(145.12)
20 1221 6241 000 1050 3 12210	SP INSURANCE-HS	9	12,052.80	3,163.20	0.00	8,889.60	26.24	1,054.40
20 1221 6241 000 4020 3 12210	SP INSURANCE-EL	9	6,052.01	1,594.80	0.00	4,457.21	26.35	1,586.00
20 1221 6241 000 4020 4 44100	SP INSURANCE-EL	9	0.00	0.00	0.00	0.00	0.00	(1,054.40)
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	9	0.00	2,395.00	0.00	(2,395.00)	0.00	2,395.00
Subtotal: 1221			362,892.91	98,702.40	54.17	264,136.34	27.21	35,230.86
Function 1251								
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	9	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	9	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	9	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	9	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	9	1,000.00	383.15	23.02	593.83	40.62	0.00
20 1251 6111 000 4020 3 00000	SI SALARY	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	9	49,760.00	12,140.01	0.00	37,619.99	24.40	4,046.67
20 1251 6111 002 4020 3 00000	SI CAR LAD - DIST PAID	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	9	1,250.00	250.00	0.00	1,000.00	20.00	200.00
20 1251 6211 000 4020 3 00000	SI TEACHER RETIRE	9	8,422.53	0.00	0.00	8,422.53	0.00	0.00
20 1251 6211 000 4020 4 45100	SI TEACH RETIRE	9	7,714.00	1,986.73	0.00	5,727.27	25.75	662.89
20 1251 6231 000 4020 3 00000	SI FICA	9	18.60	15.50	0.00	3.10	83.33	12.40
20 1251 6231 000 4020 4 45100	SI FICA	9	1,383.72	0.00	0.00	1,383.72	0.00	0.00
20 1251 6232 000 4020 3 00000	SI MEDICARE	9	100.00	3.61	0.00	96.39	3.61	2.88
20 1251 6232 000 4020 4 45100	SI MEDICARE	9	721.52	175.14	0.00	546.38	24.27	58.38
20 1251 6241 000 4020 4 45100	SI INSURANCE	9	6,026.40	1,581.60	0.00	4,444.80	26.24	527.20
Subtotal: 1251			90,626.94	16,535.74	23.02	74,068.18	18.27	5,510.42
Function 1281								
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES-STATE	9	500.00	261.01	0.00	238.99	52.20	0.00
20 1281 6111 000 4020 3 12810	ECSE TEACH SAL-STATE	9	3,064.00	765.99	0.00	2,298.01	25.00	255.33
20 1281 6211 000 4020 3 12810	ECSE TEACH RET-STATE	9	444.28	111.06	0.00	333.22	25.00	37.02
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-STATE	9	44.43	11.10	0.00	33.33	24.98	3.70
20 1281 6241 000 4020 3 12810	ECSE MED INS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			4,052.71	1,149.16	0.00	2,903.55	28.36	296.05
Function 1311								
10 1311 6261 000 1050 2 00000	AG ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG ED PURCHASED SERV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6342 000 1050 1 00000	AG ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG ED TRAVEL	9	1,500.00	1,696.52	0.00	(196.52)	113.10	223.52
10 1311 6361 000 1050 1 00000	AG ED COMMUNICATION	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6371 000 1050 1 00000	AG ED DUES/MEMBERSHIP	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED GEN SUPPLIES	9	2,000.00	435.46	0.00	1,564.54	21.77	24.34
20 1311 6111 000 1050 3 00000	AG ED TEACHER SALARY	9	57,896.80	23,763.70	0.00	34,133.10	41.04	4,864.74
20 1311 6111 002 1050 2 00000	AG ED CAREER LADDER	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1311 6121 000 1050 3 00000	AG ED SUB TEACHER	9	2,500.00	850.00	0.00	1,650.00	34.00	550.00
20 1311 6141 000 1050 3 00000	AG ED UNUSED SICK LEA	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED TEACHER RETIRE	9	9,602.36	3,806.10	0.00	5,796.26	39.64	761.22
20 1311 6231 000 1050 3 00000	AG ED FICA	9	93.00	52.70	0.00	40.30	56.67	34.10
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	865.60	346.77	0.00	518.83	40.06	76.49
20 1311 6241 000 1050 3 00000	AG ED INSURANCE	9	6,326.40	2,636.00	0.00	3,690.40	41.67	527.20
40 1311 6542 000 1050 1 00000	AG ED INSTR EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 1311			88,534.16	33,817.25	0.00	54,716.91	38.20	7,061.61
Function 1321								
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6412 000 1050 4 42200	BU ED TECH REL SUP - ESSR III	9	0.00	2,046.00	0.00	(2,046.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	9	33,161.60	7,912.02	0.00	25,249.58	23.86	2,637.34
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	9	1,250.00	400.00	0.00	850.00	32.00	200.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	9	2,648.12	0.00	0.00	2,648.12	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	9	0.00	635.70	0.00	(635.70)	0.00	211.90
20 1321 6231 000 1050 3 00000	BU ED FICA	9	2,056.02	502.97	0.00	1,553.05	24.46	171.79
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	9	480.84	117.60	0.00	363.24	24.46	40.16
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	9	5,182.70	1,360.17	0.00	3,822.53	26.24	453.39
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			47,129.28	12,974.46	0.00	34,154.82	27.53	3,714.58
Function 1331								
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	9	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	9	1,500.00	730.21	0.00	769.79	48.68	86.29
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	9	24,678.40	5,888.01	0.00	18,790.39	23.86	1,962.67
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	9	1,250.00	350.00	0.00	900.00	28.00	150.00
20 1331 6211 000 1050 3 00000	FCS ED TEACHER RETIRE	9	1,970.69	0.00	0.00	1,970.69	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	9	0.00	473.07	0.00	(473.07)	0.00	157.69
20 1331 6231 000 1050 3 00000	FCS ED FICA	9	1,530.06	367.99	0.00	1,162.07	24.05	124.73
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	9	357.84	86.05	0.00	271.79	24.05	29.17
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	9	448.90	1,012.23	0.00	(563.33)	225.49	337.41
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			33,435.89	8,907.56	0.00	24,528.33	26.64	2,847.96
Function 1411								
10 1411 6319 000 1050 1 00000	SA OTHER PURCH SERV	9	0.00	2,234.94	0.00	(2,234.94)	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	9	1,000.00	2,375.00	0.00	(1,375.00)	237.50	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	9	0.00	66.92	0.00	(66.92)	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	9	25,750.00	3,061.08	0.00	22,688.92	11.89	1,020.36
20 1411 6131 000 1050 3 00000	SA SUPP PAY	9	0.00	1,416.65	0.00	(1,416.65)	0.00	283.33
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	9	3,076.18	649.28	0.00	2,426.90	21.11	189.04
20 1411 6232 000 1050 3 00000	SA MEDICARE	9	307.62	64.92	0.00	242.70	21.10	18.90
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	9	0.00	2,061.00	0.00	(2,061.00)	0.00	2,061.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	9	0.00	5,678.66	0.00	(5,678.66)	0.00	726.51
60 1411 6411 109 1050 1 00000	SA ANNUAL	9	0.00	3,784.61	0.00	(3,784.61)	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	9	0.00	14,553.33	0.00	(14,553.33)	0.00	3,464.15
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	9	0.00	553.85	0.00	(553.85)	0.00	65.27
60 1411 6411 120 1050 1 00000	SA FBLA	9	0.00	3,155.01	0.00	(3,155.01)	0.00	2,121.34
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	9	0.00	1,287.33	0.00	(1,287.33)	0.00	510.45
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,452.55	0.00	(1,452.55)	0.00	679.21
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	9	0.00	9.92	0.00	(9.92)	0.00	9.92
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	9	0.00	660.50	0.00	(660.50)	0.00	413.50
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	9	0.00	53.87	0.00	(53.87)	0.00	18.92
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	9	0.00	53.88	0.00	(53.88)	0.00	18.93
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	9	0.00	369.51	0.00	(369.51)	0.00	333.98
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	9	0.00	334.25	0.00	(334.25)	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	9	0.00	97.03	0.00	(97.03)	0.00	97.03
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	9	0.00	322.23	0.00	(322.23)	0.00	203.25
Subtotal: 1411			38,133.80	45,146.32	0.00	(7,012.52)	118.39	12,235.09
Function 1421								
10 1421 6131 000 1050 1 00000	SA ATH GATE/CLOCK	9	0.00	1,857.23	0.00	(1,857.23)	0.00	0.00
10 1421 6151 000 1050 1 00000	SA ATH NON-CERT SAL	9	7,237.00	664.00	0.00	6,573.00	9.18	664.00
10 1421 6211 000 1050 1 00000	SA TEACHERS' RETIREMENT	9	0.00	10.88	0.00	(10.88)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA ATH NT RETIRE	9	0.00	20.56	0.00	(20.56)	0.00	0.00
10 1421 6231 000 1050 1 00000	SA ATH FICA	9	600.00	59.77	0.00	540.23	9.96	41.17
10 1421 6232 000 1050 1 00000	SA ATH MEDICARE	9	190.00	15.05	0.00	174.95	7.92	9.63
10 1421 6319 000 1050 1 00000	SA ATH PROF SERVICE	9	15,000.00	10,634.88	0.00	4,365.12	70.90	2,241.00
10 1421 6319 000 1050 1 00012	SA ATH OTHER PROF SERV- FOOTBALL	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SA ATH TRAVEL	9	0.00	668.80	0.00	(668.80)	0.00	0.00
10 1421 6343 000 1050 1 00012	SA ATH TRAVEL - FOOTBALL	9	0.00	11.44	0.00	(11.44)	0.00	0.00
10 1421 6352 000 1050 1 00000	SA ATH LIABILITY INS	9	0.00	453.98	0.00	(453.98)	0.00	0.00
10 1421 6361 000 1050 1 00000	SA ATH COMMUNICATION	9	0.00	105.84	0.00	(105.84)	0.00	32.27
10 1421 6371 000 1050 1 00000	SA ATH DUES/MEMBERSH	9	0.00	245.00	0.00	(245.00)	0.00	0.00
10 1421 6398 000 1050 1 00000	SA ATH OTHER EXPENSES	9	0.00	1,975.00	0.00	(1,975.00)	0.00	60.00
10 1421 6411 000 1050 1 00000	SA ATH GEN SUPPLIES-HS	9	0.00	(935.50)	0.00	935.50	0.00	64.50
10 1421 6411 000 1050 1 00012	SA ATH GEN SUP-FOOTBALL	9	11,500.00	2,903.72	0.00	8,596.28	25.25	0.00
10 1421 6411 110 1050 1 00000	SA ATH GEN SUP	9	29,000.00	11,431.80	0.00	17,568.20	39.42	5,565.80
10 1421 6412 000 1050 1 00000	SA ATH TECH REL	9	4,500.00	4,649.00	0.00	(149.00)	103.31	0.00
20 1421 6131 000 1050 3 00000	SA ATH CERT SALARIES	9	22,350.00	6,117.49	0.00	16,232.51	27.37	3,616.83
20 1421 6211 000 1050 3 00000	SA ATH TEACHER RETIRE	9	2,429.19	475.58	0.00	1,953.61	19.58	255.38
20 1421 6221 000 1050 3 00000	SA ATH NT RETIRE	9	0.00	197.09	0.00	(197.09)	0.00	129.72
20 1421 6231 000 1050 3 00000	SA ATH FICA	9	0.00	238.05	0.00	(238.05)	0.00	177.17
20 1421 6232 000 1050 3 00000	SA ATH MEDICARE	9	310.52	88.73	0.00	221.79	28.57	52.46
40 1421 6541 000 1050 1 00000	SA ATH EQUIPMENT	9	0.00	19,138.95	0.00	(19,138.95)	0.00	0.00
Subtotal: 1421			96,616.71	61,027.34	0.00	35,589.37	63.16	12,909.93

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST-HS	9	24,000.00	1,302.62	0.00	22,697.38	5.43	0.00
20 1911 6311 000 4020 3 00000	TUITION-OTHER DIST-EL	9	0.00	1,302.62	0.00	(1,302.62)	0.00	0.00
Subtotal: 1911			24,000.00	2,605.24	0.00	21,394.76	10.86	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	AREA CAREER CTR FEES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 1921			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 1050 3 12210	TUITION-SP-OTHER DIST	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1931 6311 000 4020 3 12210	TUITION-SP-OTHER DIST	9	30,000.00	7,080.00	0.00	22,920.00	23.60	2,760.00
Subtotal: 1931			46,000.00	7,080.00	0.00	38,920.00	15.39	2,760.00
Function 1933								
20 1933 6311 000 4020 1 12210	TUITION-PRIV-SP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 1941								
20 1941 6311 000 1050 3 00000	CONTRACTED EDU SERV	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal: 1941			6,500.00	0.00	0.00	6,500.00	0.00	0.00
Function 2122								
10 2122 6261 000 1050 2 00000	GU WORKERS COMP-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2122 6319 000 1050 1 00000	GU OTHER PROF SERV	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2122 6319 000 4020 1 00000	GU OTHER PROF SERV	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 2122 6343 000 1050 2 00000	GU TRAVEL-HS	9	500.00	95.60	0.00	404.40	19.12	95.60
10 2122 6343 000 1050 4 42302	GU TRAVEL HS - GYO	9	0.00	77.60	0.00	(77.60)	0.00	77.60
10 2122 6343 000 4020 2 00000	GU TRAVEL-EL	9	0.00	95.60	0.00	(95.60)	0.00	95.60
10 2122 6371 000 1050 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6371 000 4020 1 00000	GU DUES/MEMBERSHIP	9	0.00	25.00	0.00	(25.00)	0.00	0.00
10 2122 6411 000 1050 2 00000	GU GENERAL SUP-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6411 000 1050 4 42302	GU GENERAL SUPPLIES - GYO	9	0.00	81.84	0.00	(81.84)	0.00	81.84
10 2122 6411 001 1050 2 00000	GU TESTING-HS	9	2,500.00	97.20	0.00	2,402.80	3.89	0.00
20 2122 6111 000 1050 3 00000	GU SALARY EXP-HS	9	24,859.81	6,068.95	0.00	18,790.86	24.41	2,025.65
20 2122 6111 000 4020 3 00000	GU SALARY EXP-EL	9	24,859.81	6,068.95	0.00	18,790.86	24.41	2,025.65
20 2122 6111 000 4020 4 42302	CERTIFIED REGULAR SALARIES - GROW YOUR OWN	9	0.00	2,250.00	0.00	(2,250.00)	0.00	2,250.00
20 2122 6111 002 1050 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 002 4020 3 00000	GU CAR LAD-DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2122 6111 003 1050 3 00000	GU SUPPLEMENTAL-HS	9	0.00	34.50	0.00	(34.50)	0.00	34.50
20 2122 6111 003 4020 3 00000	GU SUPPLEMENTAL-EL	9	0.00	34.50	0.00	(34.50)	0.00	34.50
20 2122 6211 000 1050 3 00000	GU TEACH RETIRE-HS	9	4,500.00	989.89	0.00	3,510.11	22.00	331.21
20 2122 6211 000 4020 3 00000	GU TEACH RETIRE-EL	9	4,500.00	989.86	0.00	3,510.14	22.00	331.21
20 2122 6211 000 4020 4 42302	TEACHERS' RETIREMENT- GROW YOUR OWN	9	0.00	326.23	0.00	(326.23)	0.00	326.23
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	362.38	82.02	0.00	280.36	22.63	27.38
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	362.38	82.02	0.00	280.36	22.63	27.38
20 2122 6232 000 4020 4 42302	MEDICARE - GROW YOUR OWN	9	0.00	32.62	0.00	(32.62)	0.00	32.62
20 2122 6232 003 1050 3 00000	MEDICARE	9	0.00	0.50	0.00	(0.50)	0.00	0.50
20 2122 6232 003 4020 3 00000	MEDICARE	9	0.00	0.50	0.00	(0.50)	0.00	0.50
20 2122 6241 000 1050 3 00000	GU INSURANCE-HS	9	3,013.20	790.83	0.00	2,222.37	26.25	263.61

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2122 6241 000 4020 3 00000	GU INSURANCE-EL	9	3,013.20	790.77	0.00	2,222.43	26.24	263.59
Subtotal: 2122			73,770.78	19,239.98	0.00	54,530.80	26.08	8,325.17
Function 2132								
10 2132 6313 000 1050 4 00000	HE CONTRACTED SERV-HS	9	16,000.00	2,698.50	0.00	13,301.50	16.87	1,081.85
10 2132 6313 000 4020 4 00000	HE CONTRACTED SERV-EL	9	8,000.00	2,698.50	0.00	5,301.50	33.73	1,081.85
10 2132 6319 000 4020 2 00000	OTHER PROF/TECHNICAL SERVICES-EL	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2132 6411 000 1050 2 00000	HE GENERAL SUP-HS	9	12,500.00	88.78	0.00	12,411.22	0.71	26.97
10 2132 6411 000 4020 2 00000	HE GENERAL SUP-EL	9	12,500.00	88.80	0.00	12,411.20	0.71	26.98
Subtotal: 2132			49,000.00	5,674.58	0.00	43,325.42	11.58	2,317.65
Function 2152								
20 2152 6111 000 4020 3 12210	SPEECH/LANGUAGE	9	43,500.00	12,220.00	0.00	31,280.00	28.09	5,070.00
20 2152 6211 000 4020 3 12210	SPEECH/LANG RETIRE	9	6,307.50	1,771.90	0.00	4,535.60	28.09	735.15
20 2152 6232 000 4020 3 12210	SPEECH/LANG MEDICARE	9	630.75	177.19	0.00	453.56	28.09	73.52
Subtotal: 2152			50,438.25	14,169.09	0.00	36,269.16	28.09	5,878.67
Function 2162								
10 2162 6319 000 1050 1 12210	O/T-SPED-HS	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2162 6319 000 4020 1 12210	O/T-SPED-EL	9	5,500.00	4,305.00	0.00	1,195.00	78.27	1,671.25
Subtotal: 2162			11,000.00	4,305.00	0.00	6,695.00	39.14	1,671.25
Function 2172								
10 2172 6319 000 1050 1 12210	P/T-SPED-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2172 6319 000 4020 1 12210	P/T-SPED-EL	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal: 2172			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 1 00000	INST STAFF OTHER PROF	9	0.00	65.00	0.00	(65.00)	0.00	0.00
10 2213 6319 000 1050 1 12210	IN ST OT SERV-HS-SP	9	0.00	160.00	0.00	(160.00)	0.00	0.00
10 2213 6319 000 4020 1 00000	INST STAFF OTHER PROF	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 1 12210	IN ST OT SERV-EL-SP	9	0.00	110.00	0.00	(110.00)	0.00	0.00
10 2213 6319 000 4020 4 47201	SAC STAFF TRAIN SERV	9	6,870.00	0.00	0.00	6,870.00	0.00	0.00
10 2213 6343 000 4020 1 00000	INST STAFF TRAIN TRAV	9	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 2213 6343 000 4020 1 12210	IN ST TRAVEL-EL-SP	9	0.00	233.94	0.00	(233.94)	0.00	0.00
10 2213 6343 000 4020 4 47201	SAC STAFF TRAINING	9	852.00	0.00	0.00	852.00	0.00	0.00
20 2213 6121 000 1050 3 12210	IN ST SUB TEACH-HS-SP	9	0.00	750.00	0.00	(750.00)	0.00	0.00
20 2213 6121 000 4020 3 12210	IN ST SUB TEACH-EL-SP	9	0.00	400.00	0.00	(400.00)	0.00	0.00
20 2213 6231 000 1050 3 12210	IN ST FICA-HS-SP	9	0.00	46.50	0.00	(46.50)	0.00	0.00
20 2213 6231 000 4020 3 12210	IN ST FICA-EL-SP	9	0.00	24.80	0.00	(24.80)	0.00	0.00
20 2213 6232 000 1050 3 12210	IN ST MEDICARE-HS-SP	9	0.00	10.86	0.00	(10.86)	0.00	0.00
20 2213 6232 000 4020 3 12210	IN ST MEDICARE-EL-SP	9	0.00	5.80	0.00	(5.80)	0.00	0.00
Subtotal: 2213			7,722.00	4,091.90	0.00	3,630.10	52.99	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PDC OTHER PROF SERV	9	0.00	120.00	0.00	(120.00)	0.00	0.00
10 2214 6319 000 4020 3 00000	PDC OTHER PROF SERV	9	0.00	2,567.50	0.00	(2,567.50)	0.00	850.00
10 2214 6332 000 1050 3 00000	PDC PURCH SERV-HS	9	1,000.00	168.18	0.00	831.82	16.82	168.18
10 2214 6332 000 4020 3 00000	PDC PURCH SERV-EL	9	0.00	928.18	0.00	(928.18)	0.00	168.18
10 2214 6343 000 1050 3 00000	PDC TRAVEL-HS	9	16,000.00	385.15	0.00	15,614.85	2.41	0.00
10 2214 6371 000 1050 3 00000	PDC DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2214 6121 000 1050 3 00000	PDC SUB TEACHER-HS	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHER-EL	9	2,500.00	700.00	0.00	1,800.00	28.00	600.00
20 2214 6231 000 1050 3 00000	PDC FICA-HS	9	0.00	18.60	0.00	(18.60)	0.00	0.00
20 2214 6231 000 4020 3 00000	PDC FICA-EL	9	362.50	43.40	0.00	319.10	11.97	37.20
20 2214 6232 000 1050 3 00000	PDC MEDICARE-HS	9	0.00	4.34	0.00	(4.34)	0.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	9	17.40	10.14	0.00	7.26	58.28	8.69
Subtotal: 2214			20,179.90	5,245.49	0.00	14,934.41	25.99	1,832.25
Function 2222								
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9	9,250.27	2,437.47	0.00	6,812.80	26.35	812.49
10 2222 6221 000 4020 1 00000	LB NT RETIRE	9	634.57	151.53	0.00	483.04	23.88	50.51
10 2222 6231 000 4020 1 00000	LB FICA	9	573.52	151.14	0.00	422.38	26.35	50.38
10 2222 6232 000 4020 1 00000	LB MEDICARE	9	134.13	35.34	0.00	98.79	26.35	11.78
10 2222 6241 000 4020 1 00000	LB INSURANCE	9	6.71	1.68	0.00	5.03	25.04	0.56
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	9	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	9	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	9	0.00	648.72	0.00	(648.72)	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	9	2,000.00	401.84	0.00	1,598.16	20.09	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	9	5,000.00	1,042.23	0.00	3,957.77	20.84	435.66
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	9	0.00	2,022.57	0.00	(2,022.57)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	9	24,320.00	5,929.98	0.00	18,390.02	24.38	1,976.66
20 2222 6111 000 4020 3 00000	LB SALARY-EL	9	24,320.00	5,930.01	0.00	18,389.99	24.38	1,976.67
20 2222 6111 002 1050 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6111 002 4020 3 00000	LB CAR LAD - DIST PAID	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	9	0.00	150.00	0.00	(150.00)	0.00	150.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	9	0.00	150.00	0.00	(150.00)	0.00	150.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	9	4,202.56	974.04	0.00	3,228.52	23.18	324.68
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	9	4,202.56	974.04	0.00	3,228.52	23.18	324.68
20 2222 6231 000 1050 3 00000	LB FICA-HS	9	0.00	9.30	0.00	(9.30)	0.00	9.30
20 2222 6231 000 4020 3 00000	LB FICA-EL	9	0.00	9.30	0.00	(9.30)	0.00	9.30
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	9	355.83	81.27	0.00	274.56	22.84	28.55
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	9	355.83	0.00	0.00	355.83	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	9	0.00	81.23	0.00	(81.23)	0.00	28.53
20 2222 6241 000 1050 3 00000	LB INSURANCE-HS	9	3,013.20	790.80	0.00	2,222.40	26.24	263.60
20 2222 6241 000 4020 3 00000	LB INSURANCE-EL	9	3,013.20	790.80	0.00	2,222.40	26.24	263.60
Subtotal: 2222			89,454.38	23,663.29	0.00	65,791.09	26.45	6,866.95
Function 2311								
10 2311 6152 000 1000 2 00000	BE SECRETARY	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2311 6221 000 1000 2 00000	BE NT RETIRE	9	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	9	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	9	12,000.00	4,654.00	0.00	7,346.00	38.78	761.00
10 2311 6318 000 1000 2 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6319 000 1000 1 00001	BE OTH PURCHASE	9	0.00	1,327.50	0.00	(1,327.50)	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
SERVICES/INGRAM								
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	9	2,500.00	2,610.00	0.00	(110.00)	104.40	462.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	9	2,000.00	1,571.00	0.00	429.00	78.55	382.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	9	1,250.00	300.00	0.00	950.00	24.00	0.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	9	2,500.00	1,060.38	0.00	1,439.62	42.42	15.69
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2311			49,593.53	11,522.88	0.00	38,070.65	23.23	1,620.69
Function 2321								
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	9	10,707.00	4,461.25	0.00	6,245.75	41.67	892.25
10 2321 6151 001 1000 2 00000	EA SEC SUPP	9	0.00	30.00	0.00	(30.00)	0.00	30.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	9	834.50	306.05	0.00	528.45	36.67	61.21
10 2321 6231 000 1000 2 00000	EA FICA	9	663.83	276.60	0.00	387.23	41.67	55.32
10 2321 6231 001 1000 2 00000	EA FICA	9	0.00	1.85	0.00	(1.85)	0.00	1.85
10 2321 6232 000 1000 2 00000	EA MEDICARE	9	155.25	64.70	0.00	90.55	41.67	12.94
10 2321 6232 001 1000 2 00000	EA MEDICARE	9	0.00	0.42	0.00	(0.42)	0.00	0.42
10 2321 6241 000 1000 2 00000	EA INSURANCE	9	1,581.60	0.00	0.00	1,581.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	9	0.00	5,558.89	0.00	(5,558.89)	0.00	0.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	9	0.00	690.75	0.00	(690.75)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	9	2,200.00	1,173.74	0.00	1,026.26	53.35	379.70
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	9	1,200.00	1,044.00	0.00	156.00	87.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	9	2,200.00	1,062.80	0.00	1,137.20	48.31	281.66
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	9	0.00	806.06	0.00	(806.06)	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	9	0.00	86.00	0.00	(86.00)	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	9	92,476.71	38,531.95	0.00	53,944.76	41.67	7,706.39
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	9	14,326.45	5,967.70	0.00	8,358.75	41.66	1,193.54
20 2321 6232 000 1000 3 00000	EA MEDICARE	9	1,340.91	545.75	0.00	795.16	40.70	108.90
20 2321 6241 000 1000 3 00000	EA INSURANCE	9	6,326.40	2,636.00	0.00	3,690.40	41.67	527.20
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Subtotal: 2321			141,512.65	63,244.51	0.00	78,268.14	44.69	11,389.53
Function 2329								
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6349 000 1000 2 00000	DIST VEHICLE OTH SERV	9	150.00	210.00	0.00	(60.00)	140.00	0.00
10 2329 6351 000 1000 2 00000	DIST VEH PROPERTY INS	9	800.00	0.00	0.00	800.00	0.00	0.00
10 2329 6411 000 1000 2 00000	DIST VEHICLE SUPPLIES	9	650.00	30.58	0.00	619.42	4.70	30.58
10 2329 6486 000 1000 2 00000	DIST VEHICLE GAS	9	4,000.00	2,489.95	0.00	1,510.05	62.25	719.18
40 2329 6551 000 0000 0 00000	DIST VEHICLE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 2329			42,600.00	2,730.53	0.00	39,869.47	6.41	749.76
Function 2331								
10 2331 6151 000 0000 2 00000	TECH SALARIES	9	29,918.90	7,479.72	0.00	22,439.18	25.00	2,493.24
10 2331 6151 001 0000 2 00000	TECH SUPPLEMENTAL PAY	9	0.00	72.00	0.00	(72.00)	0.00	72.00
10 2331 6221 000 0000 2 00000	TECH NT RETIRE	9	2,052.44	513.12	0.00	1,539.32	25.00	171.04

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6231 000 0000 2 00000	TECH FICA	9	1,854.97	463.74	0.00	1,391.23	25.00	154.58
10 2331 6231 001 0000 2 00000	TECH FICA	9	0.00	4.46	0.00	(4.46)	0.00	4.46
10 2331 6232 000 0000 2 00000	TECH MEDICARE	9	433.82	108.46	0.00	325.36	25.00	36.16
10 2331 6232 001 0000 2 00000	TECH MEDICARE	9	0.00	1.04	0.00	(1.04)	0.00	1.04
10 2331 6241 000 0000 2 00000	TECH INSURANCE	9	26.40	6.60	0.00	19.80	25.00	2.20
10 2331 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	9	0.00	384.00	0.00	(384.00)	0.00	384.00
10 2331 6332 000 0000 2 00000	TECH PURCH SERVICE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2331 6343 000 0000 2 00000	TECH TRAVEL	9	200.00	603.36	0.00	(403.36)	301.68	603.36
10 2331 6361 000 0000 2 00000	TECH COMMUNICATION	9	25,000.00	6,012.63	40,233.60	(21,246.23)	184.98	347.70
10 2331 6411 000 0000 2 00000	TECH GEN SUPPLIES	9	5,000.00	202.12	0.00	4,797.88	4.04	0.00
10 2331 6411 000 0000 4 42200	TECH SUPPLIES - ESSER III	9	0.00	3,620.00	0.00	(3,620.00)	0.00	0.00
10 2331 6412 000 0000 4 42300	TECH REL SUP - ESSER II	9	0.00	0.00	180.93	(180.93)	0.00	0.00
10 2331 6412 000 1000 4 00010	TECH REL SUP-CHARITON CTY CARES	9	0.00	1,726.40	0.00	(1,726.40)	0.00	0.00
10 2331 6412 000 1050 1 00000	TECH RELATED SUP-HS	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 1050 1 00002	TECH REL SUP-CCMH	9	0.00	74.95	0.00	(74.95)	0.00	0.00
10 2331 6412 000 1050 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
10 2331 6412 000 1050 4 49200	TECH REL SUP-REAP	9	0.00	1,958.00	180.93	(2,138.93)	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH RELATED SUP-EL	9	0.00	701.80	0.00	(701.80)	0.00	0.00
10 2331 6412 000 4020 4 42200	TECH REL SUP/ESSR III	9	0.00	1,298.00	0.00	(1,298.00)	0.00	0.00
40 2331 6541 000 0000 0 00000	TECH EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2331 6541 000 0000 4 42200	TECH EQUIPMENT ESSER III	9	0.00	17,220.00	0.00	(17,220.00)	0.00	0.00
Subtotal: 2331			70,986.53	44,450.20	40,595.46	(14,059.13)	119.81	4,269.78
Function 2411								
10 2411 6151 000 1050 2 00000	BL SECY SALARY-HS	9	26,860.00	6,529.87	0.00	20,330.13	24.31	2,113.33
10 2411 6151 000 4020 2 00000	BL SECY SALARY-EL	9	30,584.00	7,754.72	0.00	22,829.28	25.36	2,423.67
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	9	1,842.60	417.07	0.00	1,425.53	22.63	134.68
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	9	2,098.06	494.24	0.00	1,603.82	23.56	155.97
10 2411 6231 000 1050 2 00000	BL FICA-HS	9	1,665.32	390.51	0.00	1,274.81	23.45	126.24
10 2411 6231 000 4020 2 00000	BL FICA-EL	9	1,896.21	467.45	0.00	1,428.76	24.65	145.82
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	9	389.47	91.32	0.00	298.15	23.45	29.52
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	9	443.47	109.32	0.00	334.15	24.65	34.10
10 2411 6241 000 1050 2 00000	BL INSURANCE-HS	9	26.40	6.60	0.00	19.80	25.00	2.20
10 2411 6241 000 4020 2 00000	BL INSURANCE-EL	9	26.40	6.60	0.00	19.80	25.00	2.20
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	9	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	9	0.00	823.00	0.00	(823.00)	0.00	0.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	9	3,000.00	1,293.00	0.00	1,707.00	43.10	0.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	9	0.00	2,123.26	0.00	(2,123.26)	0.00	0.00
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	9	0.00	2,123.25	0.00	(2,123.25)	0.00	0.00
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	9	0.00	1,381.40	0.00	(1,381.40)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	9	0.00	1,381.40	0.00	(1,381.40)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	9	1,250.00	356.00	0.00	894.00	28.48	195.20
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	9	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	9	3,200.00	788.53	0.00	2,411.47	24.64	464.18
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	9	3,200.00	788.54	0.00	2,411.46	24.64	464.19
10 2411 6371 000 1050 2 00000	BL DUES-HS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	9	300.00	0.00	0.00	300.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	9	3,245.00	1,957.06	0.00	1,287.94	60.31	711.16
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	9	3,245.00	1,104.68	0.00	2,140.32	34.04	281.68
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	9	0.00	311.94	0.00	(311.94)	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	9	0.00	311.93	0.00	(311.93)	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	9	0.00	36.00	0.00	(36.00)	0.00	24.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	9	68,140.74	17,035.20	0.00	51,105.54	25.00	5,678.40
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	9	72,407.49	18,101.88	0.00	54,305.61	25.00	6,033.96
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	9	10,797.74	2,724.91	0.00	8,072.83	25.24	899.49
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	9	11,416.41	2,853.15	0.00	8,563.26	24.99	951.05
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	9	988.04	242.66	0.00	745.38	24.56	80.89
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	9	1,049.91	251.91	0.00	798.00	23.99	83.97
20 2411 6232 001 1050 1 00000	BL MEDICARE-HS	9	0.00	0.52	0.00	(0.52)	0.00	0.35
20 2411 6241 000 1050 3 00000	BL INSURANCE-HS	9	6,326.40	1,581.60	0.00	4,744.80	25.00	527.20
20 2411 6241 000 4020 3 00000	BL INSURANCE-EL	9	6,026.40	1,581.60	0.00	4,444.80	26.24	527.20
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2411			275,175.06	75,421.12	0.00	199,753.94	27.41	22,643.21
Function 2523								
10 2523 6151 000 1000 2 00000	BOOKKEEPER	9	21,914.00	8,922.50	0.00	12,991.50	40.72	1,784.50
10 2523 6221 000 1000 2 00000	BK NT RETIRE	9	1,926.79	792.20	0.00	1,134.59	41.12	158.44
10 2523 6231 000 1000 2 00000	BK FICA	9	1,358.67	489.75	0.00	868.92	36.05	97.95
10 2523 6232 000 1000 2 00000	BK MEDICARE	9	317.75	114.56	0.00	203.19	36.05	22.92
10 2523 6241 000 1000 2 00000	BK INSURANCE	9	3,163.20	2,636.00	0.00	527.20	83.33	527.20
10 2523 6316 000 1000 2 00000	BK DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2523 6337 000 1000 2 00000	BK TECH RELATED	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2523			28,680.41	16,830.01	0.00	11,850.40	58.68	2,591.01
Function 2524								
10 2524 6151 000 1000 2 00000	PAYROLL CLERK	9	10,707.00	4,461.25	0.00	6,245.75	41.67	892.25
10 2524 6221 000 1000 2 00000	PC NT RETIRE	9	825.50	306.00	0.00	519.50	37.07	61.20
10 2524 6231 000 1000 2 00000	PC FICA	9	663.83	276.56	0.00	387.27	41.66	55.32
10 2524 6232 000 1000 2 00000	PC MEDICARE	9	155.25	64.66	0.00	90.59	41.65	12.94
10 2524 6241 000 1000 2 00000	PC INSURANCE	9	1,681.60	0.00	0.00	1,681.60	0.00	0.00
10 2524 6316 000 1000 2 00000	PC DATA PROCESSING SERV	9	0.00	1,123.75	0.00	(1,123.75)	0.00	0.00
10 2524 6337 000 1000 2 00000	PC TECH REP & MA	9	0.00	2,751.25	0.00	(2,751.25)	0.00	0.00
Subtotal: 2524			14,033.18	8,983.47	0.00	5,049.71	64.02	1,021.71
Function 2529								
10 2529 6319 000 4020 1 00000	OTHER FISCAL SERVICES	9	0.00	793.75	0.00	(793.75)	0.00	0.00
Subtotal: 2529			0.00	793.75	0.00	(793.75)	0.00	0.00
Function 2542								
10 2542 6151 000 1050 2 00000	OM CUSTODIAN-HS	9	39,861.92	16,374.80	0.00	23,487.12	41.08	3,280.16
10 2542 6151 000 1050 4 42300	OM CUSTODIAN-HS -ESSER II	9	0.00	26.00	0.00	(26.00)	0.00	0.00
10 2542 6151 000 4020 2 00000	OM CUSTODIAN-EL	9	28,864.08	5,299.20	0.00	23,564.88	18.36	1,766.40
10 2542 6151 001 0000 2 00000	OM CUSTODIAN	9	0.00	418.20	0.00	(418.20)	0.00	410.79
10 2542 6153 000 4020 1 00000	OM SUB CUSTODIAN-EL	9	0.00	51.00	0.00	(51.00)	0.00	51.00
10 2542 6161 000 0000 2 00000	OM SUB CUSTODIAN	9	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2542 6161 001 0000 2 00000	OM PARTTIME CUSTODIAN	9	5,000.00	4,635.03	0.00	364.97	92.70	479.52
10 2542 6211 001 0000 2 00000	OM TEACHER RETIRE	9	0.00	10.58	0.00	(10.58)	0.00	10.58

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2542 6221 000 0000 2 00000	OM NT RETIRE	9	343.00	0.00	0.00	343.00	0.00	0.00
10 2542 6221 000 1050 2 00000	OM NT RETIRE-HS	9	3,734.53	1,305.16	0.00	2,429.37	34.95	261.04
10 2542 6221 000 4020 2 00000	OM NT RETIRE-EL	9	2,391.68	363.54	0.00	2,028.14	15.20	121.18
10 2542 6221 001 0000 2 00000	OM NT RETIRE	9	0.00	155.86	0.00	(155.86)	0.00	40.66
10 2542 6231 000 0000 2 00000	OM FICA	9	446.40	0.00	0.00	446.40	0.00	0.00
10 2542 6231 000 1050 2 00000	OM FICA-HS	9	2,471.44	912.55	0.00	1,558.89	36.92	182.51
10 2542 6231 000 4020 1 00000	OM FICA	9	0.00	3.16	0.00	(3.16)	0.00	3.16
10 2542 6231 000 4020 2 00000	OM FICA-EL	9	1,789.57	318.42	0.00	1,471.15	17.79	106.14
10 2542 6231 001 0000 2 00000	OM FICA	9	0.00	313.32	0.00	(313.32)	0.00	55.20
10 2542 6232 000 0000 2 00000	OM MEDICARE	9	75.40	0.00	0.00	75.40	0.00	0.00
10 2542 6232 000 1050 2 00000	OM MEDICARE-HS	9	578.00	213.40	0.00	364.60	36.92	42.68
10 2542 6232 000 4020 1 00000	OM MEDICARE	9	0.00	0.74	0.00	(0.74)	0.00	0.74
10 2542 6232 000 4020 2 00000	OM MEDICARE-EL	9	418.53	74.46	0.00	344.07	17.79	24.82
10 2542 6232 001 0000 2 00000	OM MEDICARE	9	0.00	73.30	0.00	(73.30)	0.00	12.92
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	9	6,326.40	2,636.00	0.00	3,690.40	41.67	527.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	9	6,026.40	4.29	0.00	6,022.11	0.07	1.43
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	8,872.00	0.00	(8,872.00)	0.00	1,820.50
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	9	10,000.00	2,580.00	0.00	7,420.00	25.80	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	9	12,000.00	2,540.18	0.00	9,459.82	21.17	769.79
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	9	8,280.00	2,727.76	0.00	5,552.24	32.94	690.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	0.00	16.56	0.00	(16.56)	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	9	4,500.00	1,548.00	0.00	2,952.00	34.40	309.60
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	9	0.00	14.82	0.00	(14.82)	0.00	14.82
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	9	25,000.00	19,969.15	0.00	5,030.85	79.88	1,074.94
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	63,000.00	18,122.05	0.00	44,877.95	28.77	2,741.06
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	9	3,000.00	2,062.04	0.00	937.96	68.73	356.49
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	9	30,000.00	2,534.23	0.00	27,465.77	8.45	1,134.19
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	9	0.00	4,485.20	0.00	(4,485.20)	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	9	15,000.00	10,454.00	0.00	4,546.00	69.69	0.00
Subtotal: 2542			290,807.35	109,115.00	0.00	181,692.35	37.52	16,289.52
Function 2546								
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	9	0.00	48.00	0.00	(48.00)	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	9	0.00	4.17	0.00	(4.17)	0.00	0.00
Subtotal: 2546			0.00	52.17	0.00	(52.17)	0.00	0.00
Function 2552								
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	9	50,778.08	20,416.01	0.00	30,362.07	40.21	3,773.38
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	9	43,001.28	7,616.88	0.00	35,384.40	17.71	2,538.96
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	9	10,000.00	5,202.23	0.00	4,797.77	52.02	2,309.37
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	9	5,000.00	3,071.52	0.00	1,928.48	61.43	675.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	9	0.00	90.75	0.00	(90.75)	0.00	48.92
10 2552 6221 000 0000 1 00000	PT NT RETIRE	9	3,816.01	1,697.26	0.00	2,118.75	44.48	331.15
10 2552 6231 000 0000 1 00000	PT FICA	9	5,649.06	1,416.14	0.00	4,232.92	25.07	269.42
10 2552 6231 001 0000 1 00000	PT FICA	9	0.00	446.23	0.00	(446.23)	0.00	148.75
10 2552 6231 002 0000 1 00000	PT FICA	9	0.00	322.54	0.00	(322.54)	0.00	143.18
10 2552 6232 000 0000 1 00000	PT MEDICARE	9	1,321.15	343.66	0.00	977.49	26.01	67.89
10 2552 6232 001 0000 1 00000	PT MEDICARE	9	0.00	104.36	0.00	(104.36)	0.00	34.79

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2552 6232 002 0000 1 00000	PT MEDICARE	9	0.00	75.44	0.00	(75.44)	0.00	33.48
10 2552 6241 000 0000 1 00000	PT INSURANCE	9	18,026.40	2,636.00	0.00	15,390.40	14.62	527.20
10 2552 6241 001 0000 1 00000	PT INSURANCE	9	0.00	1,575.00	0.00	(1,575.00)	0.00	525.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF SERV	9	0.00	909.63	0.00	(909.63)	0.00	0.00
10 2552 6332 000 0000 1 00000	PT PURCHASED SERVICE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	300.00	329.39	0.00	(29.39)	109.80	29.36
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATION	9	0.00	888.28	0.00	(888.28)	0.00	303.58
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	9	30,000.00	3,683.37	0.00	26,316.63	12.28	417.00
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	20,000.00	7,790.70	0.00	12,209.30	38.95	3,765.86
20 2552 6111 000 0000 3 00000	PT ADMIN SALARY	9	4,867.20	0.00	0.00	4,867.20	0.00	0.00
20 2552 6112 000 0000 3 00000	PT ADMINISTRATOR	9	0.00	2,028.00	0.00	(2,028.00)	0.00	405.60
20 2552 6211 000 0000 3 00000	PT TEACHER RETIRE	9	705.75	294.10	0.00	411.65	41.67	58.82
20 2552 6232 000 0000 3 00000	PT MEDICARE	9	70.57	29.40	0.00	41.17	41.66	5.88
20 2552 6241 000 0000 3 00000	PT INSURANCE	9	301.32	0.00	0.00	301.32	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2552			222,536.82	60,966.89	0.00	161,569.93	27.40	16,412.59
Function 2554								
10 2554 6151 000 0000 1 12210	PT HAND SALARY	9	16,800.00	1,110.56	0.00	15,689.44	6.61	416.46
10 2554 6161 000 0000 1 12210	PT HAND PART-TIME	9	0.00	3,300.00	0.00	(3,300.00)	0.00	1,100.00
10 2554 6221 000 0000 1 12210	PT HAND NT RETIRE	9	1,152.48	164.64	0.00	987.84	14.29	27.44
10 2554 6231 000 0000 1 12210	PT HAND FICA	9	1,041.60	204.60	0.00	837.00	19.64	68.20
10 2554 6232 000 0000 1 12210	PT HAND MEDICARE	9	243.60	47.86	0.00	195.74	19.65	15.96
10 2554 6332 000 0000 1 12210	PT HAND REP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2554 6349 000 0000 1 12210	PT HAND OTHER SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2554 6351 000 0000 1 12210	PT HAND PROP INS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6411 000 0000 1 12210	PT HAND SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT HAND FUEL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2554			30,437.68	4,827.66	0.00	25,610.02	15.86	1,628.06
Function 2555								
10 2555 6341 000 1050 1 00000	CT VO TECH TRANSPORT	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2555 6341 000 1050 1 00012	CT TRANSPORTATION-FOOTBALL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2555			11,500.00	0.00	0.00	11,500.00	0.00	0.00
Function 2559								
10 2559 6411 000 0000 0 00000	ECSE TRANS SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
Subtotal: 2559			700.00	0.00	0.00	700.00	0.00	0.00
Function 2562								
10 2562 6151 000 0000 2 00000	FS COOKS SALARIES	9	0.00	263.50	0.00	(263.50)	0.00	0.00
10 2562 6151 000 0000 4 00000	FS COOKS SALARIES	9	0.00	13,015.07	0.00	(13,015.07)	0.00	4,545.91
10 2562 6151 000 0000 4 44500	FS COOKS SALARIES	9	56,161.90	0.00	0.00	56,161.90	0.00	0.00
10 2562 6153 000 0000 2 00000	FS SUB COOKS	9	1,000.00	1,176.00	0.00	(176.00)	117.60	441.00
10 2562 6221 000 0000 2 00000	FS NT RETIRE	9	2,790.10	18.08	0.00	2,772.02	0.65	0.00
10 2562 6221 000 0000 4 00000	FS NT RETIRE	9	0.00	791.61	0.00	(791.61)	0.00	262.81
10 2562 6231 000 0000 2 00000	FS FICA	9	3,482.04	82.00	0.00	3,400.04	2.35	27.34
10 2562 6231 000 0000 4 00000	FS FICA	9	0.00	723.49	0.00	(723.49)	0.00	254.03
10 2562 6232 000 0000 2 00000	FS MEDICARE	9	814.35	19.18	0.00	795.17	2.36	6.40

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6232 000 0000 4 00000	FS MEDICARE	9	0.00	169.22	0.00	(169.22)	0.00	59.41
10 2562 6241 000 0000 2 00000	FS INSURANCE	9	6,352.80	0.00	0.00	6,352.80	0.00	0.00
10 2562 6241 000 0000 4 00000	FS INSURANCE	9	0.00	1,588.20	0.00	(1,588.20)	0.00	529.40
10 2562 6261 000 0000 2 00000	FS WORKERS COMP INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2562 6319 000 0000 2 00000	FS OTHER PROF SERVICES	9	0.00	89.75	0.00	(89.75)	0.00	41.75
10 2562 6319 000 0000 4 00000	FS OTHER PROF SERVICE	9	0.00	598.77	0.00	(598.77)	0.00	50.00
10 2562 6332 000 0000 2 00000	FS REPAIRS	9	3,245.00	0.00	0.00	3,245.00	0.00	0.00
10 2562 6343 000 0000 2 00000	FS TRAVEL	9	350.00	286.16	0.00	63.84	81.76	0.00
10 2562 6411 000 0000 4 44501	FOOD SUPPLY - SUPPLY CHAIN	9	0.00	1,344.75	0.00	(1,344.75)	0.00	1,344.75
10 2562 6471 000 0000 4 00000	FS FOOD SUPPLIES	9	0.00	34,665.63	0.00	(34,665.63)	0.00	7,629.88
10 2562 6471 000 0000 4 44500	FS FOOD SUPPLIES	9	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6491 000 0000 4 00000	FS NON-FOOD SUPPLIES	9	6,000.00	4,381.36	0.00	1,618.64	73.02	227.63
40 2562 6541 000 0000 2 00000	FS EQUIPMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2562			160,696.19	59,212.77	0.00	101,483.42	36.85	15,420.31
Function 3511								
10 3511 6319 000 4020 3 32400	PAT CONTRACTED	9	8,500.00	2,950.00	0.00	5,550.00	34.71	1,880.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT GENERAL SUPPLIES	9	200.00	310.00	0.00	(110.00)	155.00	0.00
Subtotal: 3511			9,700.00	3,260.00	0.00	6,440.00	33.61	1,880.00
Function 3512								
10 3512 6151 000 4020 1 00000	EC AIDE SALARY	9	22,455.50	5,580.51	0.00	16,874.99	24.85	1,875.44
10 3512 6153 000 4020 1 00000	EC SUB AIDE	9	0.00	150.00	0.00	(150.00)	0.00	50.00
10 3512 6221 000 4020 1 00000	EC NT RETIRE	9	1,540.45	501.09	0.00	1,039.36	32.53	168.03
10 3512 6231 000 4020 1 00000	EC FICA	9	1,392.24	292.72	0.00	1,099.52	21.03	98.52
10 3512 6232 000 4020 1 00000	EC MEDICARE	9	325.60	68.47	0.00	257.13	21.03	23.05
10 3512 6241 000 4020 1 00000	EC INSURANCE	9	6,326.40	1,581.60	0.00	4,744.80	25.00	527.20
10 3512 6411 000 4020 1 00000	EC GENERAL SUPPLIES	9	750.00	0.00	0.00	750.00	0.00	0.00
20 3512 6111 000 4020 3 00000	EC TEACHER SALARY	9	26,932.69	6,733.17	0.00	20,199.52	25.00	2,244.39
20 3512 6111 000 4020 4 45100	EC TEACHER SALARY	9	22,187.31	5,546.82	0.00	16,640.49	25.00	1,848.94
20 3512 6111 000 4020 4 46100	EC TEACHER SAL-TI IVA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 46500	EC TEACHER SAL-TI IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 002 4020 3 00000	EC CAR LAD-DIST PAID	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	EC SUB TEACHER	9	650.00	50.00	0.00	600.00	7.69	50.00
20 3512 6161 000 0000 0 00000	EC SUB AIDE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 3512 6211 000 4020 3 00000	EC TEACHER RETIRE	9	0.00	2,001.51	0.00	(2,001.51)	0.00	1,267.17
20 3512 6211 000 4020 4 45100	EC TEACHER RETIRE	9	7,795.20	0.00	0.00	7,795.20	0.00	(597.51)
20 3512 6231 000 4020 3 00000	EC FICA	9	40.30	3.10	0.00	37.20	7.69	3.10
20 3512 6232 000 1050 3 00000	EC MEDICARE	9	692.52	0.00	0.00	692.52	0.00	0.00
20 3512 6232 000 4020 3 00000	EC MEDICARE	9	0.00	169.18	0.00	(169.18)	0.00	107.60
20 3512 6232 000 4020 4 45100	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(50.72)
20 3512 6241 000 1050 3 00000	EC INSURANCE	9	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 3512 6241 000 4020 3 00000	EC INSURANCE	9	0.00	1,581.60	0.00	(1,581.60)	0.00	1,003.46
20 3512 6241 000 4020 4 45100	EC INSURANCE	9	0.00	0.00	0.00	0.00	0.00	(476.26)
Subtotal: 3512			100,614.61	24,259.77	0.00	76,354.84	24.11	8,142.41
Function 3812								
10 3812 6151 000 4020 4 47201	SAC SALARY	9	21,175.00	4,226.20	0.00	16,948.80	19.96	1,665.62
10 3812 6161 000 4020 4 47201	SAC AIDE	9	7,500.00	730.00	0.00	6,770.00	9.73	245.00
10 3812 6221 000 4020 4 47201	SAC NT RETIRE	9	0.00	10.57	0.00	(10.57)	0.00	7.20

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3812 6231 000 4020 4 47201	SAC FICA	9	1,100.00	302.85	0.00	797.15	27.53	116.98
10 3812 6232 000 4020 4 47201	SAC MEDICARE	9	190.10	70.83	0.00	119.27	37.26	27.36
10 3812 6319 000 4020 1 00000	SAC PROF SERV LOCAL	9	0.00	(28.60)	0.00	28.60	0.00	0.00
10 3812 6343 000 4020 4 47201	SAC TRAVEL	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3812 6411 000 4020 1 00000	SAC SUPPLIES LOCAL	9	0.00	128.70	0.00	(128.70)	0.00	128.70
10 3812 6411 000 4020 4 47201	SAC GENERAL SUPPLIES	9	2,096.00	226.27	0.00	1,869.73	10.80	67.58
20 3812 6112 000 4020 4 47201	SAC DIRECTOR	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 3812 6131 000 4020 4 47201	SAC CERTIFIED	9	3,750.00	0.00	0.00	3,750.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	9	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	9	100.00	0.00	0.00	100.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3812			41,511.10	5,966.82	0.00	35,544.28	14.37	2,258.44
Function 4031								
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	9	0.00	61,788.91	0.00	(61,788.91)	0.00	2,845.24
Subtotal: 4031			0.00	61,788.91	0.00	(61,788.91)	0.00	2,845.24
Function 4051								
40 4051 6521 000 0000 2 00000	RENOVATION	9	200,000.00	231,414.26	0.00	(31,414.26)	115.71	11,255.94
40 4051 6521 000 0000 4 42200	RENOVATIONS - ESSER III	9	0.00	136,985.00	0.00	(136,985.00)	0.00	0.00
40 4051 6521 000 0000 4 42300	RENOVATION - ESSER II	9	213,854.00	0.00	0.00	213,854.00	0.00	0.00
Subtotal: 4051			413,854.00	368,399.26	0.00	45,454.74	89.02	11,255.94
Function 5111								
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	9	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	9	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5111			256,407.00	0.00	0.00	256,407.00	0.00	0.00
Function 5211								
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	9	15,634.04	0.00	0.00	15,634.04	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	9	21,815.96	0.00	0.00	21,815.96	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	9	7,045.00	0.00	0.00	7,045.00	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	9	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			114,495.00	0.00	0.00	114,495.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	9	4,500.00	1,060.00	0.00	3,440.00	23.56	318.00
Subtotal: 5311			4,500.00	1,060.00	0.00	3,440.00	23.56	318.00
Total: Expenditure			4,653,687.77	1,622,764.66	10,034.24	3,020,888.87	35.09	337,408.68

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	1,106,442.07	0.00	(1,106,442.07)	0.00	(90,744.88)
Total Liabilities:	0.00	(13,785.99)	0.00	13,785.99	0.00	(14,076.06)
Total Revenues:	2,425,436.88	218,455.90	0.00	2,206,980.98	9.01	46,531.49
Total Expenditures:	1,537,116.97	536,881.57	10,034.24	990,201.16	35.58	123,200.31
Revenues + Expenditures:	888,319.91	(318,425.67)	(10,034.24)	1,216,779.82		(76,668.82)
Budgeted Fund Balance:	888,319.91					
Total Fund Balance:		1,120,228.06				

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	1,830,224.52	0.00	(1,830,224.52)	0.00	(121,754.56)
Total Liabilities:			0.00	(56,731.18)	0.00	56,731.18	0.00	(57,708.30)
Total Revenues:			1,170,819.31	554,151.58	0.00	616,667.73	47.33	122,624.47
Total Expenditures:			2,241,614.80	566,514.24	0.00	1,675,100.56	25.27	186,670.73
Revenues + Expenditures:			(1,070,795.49)	(12,362.66)	0.00	(1,058,432.83)		(64,046.26)
Budgeted Fund Balance:			(1,070,795.49)					
Total Fund Balance:				1,886,955.70				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	935,568.93	0.00	(935,568.93)	0.00	(178.56)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			350,090.00	18,862.68	0.00	331,227.32	5.39	139.44
Total Expenditures:			375,402.00	1,060.00	0.00	374,342.00	0.28	318.00
Revenues + Expenditures:			(25,312.00)	17,802.68	0.00	(43,114.68)		(178.56)
Budgeted Fund Balance:			(25,312.00)					
Total Fund Balance:				935,568.93				
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	172,852.52	0.00	(172,852.52)	0.00	(16,483.89)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			669,785.10	182,133.00	0.00	487,652.10	27.19	12.29
Total Expenditures:			499,554.00	483,881.32	0.00	15,672.68	96.86	16,496.18
Revenues + Expenditures:			170,231.10	(301,748.32)	0.00	471,979.42		(16,483.89)
Budgeted Fund Balance:			170,231.10					
Total Fund Balance:				172,852.52				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	164,120.42	0.00	(164,120.42)	0.00	793.64
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	73,348.53	0.00	(73,348.53)	0.00	11,517.10
Total Expenditures:			0.00	34,427.53	0.00	(34,427.53)	0.00	10,723.46
Revenues + Expenditures:			0.00	38,921.00	0.00	(38,921.00)		793.64
Budgeted Fund Balance:								
Total Fund Balance:				164,120.42				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	4,209,208.46	0.00	(4,209,208.46)	0.00	(228,368.25)
Total Liabilities:			0.00	(70,517.17)	0.00	70,517.17	0.00	(71,784.36)
Total Revenues:			4,616,131.29	1,046,951.69	0.00	3,569,179.60	22.68	180,824.79
Total Expenditures:			4,653,687.77	1,622,764.66	10,034.24	3,020,888.87	35.09	337,408.68
Revenues + Expenditures:			(37,556.48)	(575,812.97)	(10,034.24)	548,290.73		(156,583.89)

Ledger Report with Fund Totals for Missouri
NOVEMBER 30, 2022 GENERAL LEDGER

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			(37,556.48)					
Total Fund Balance:				4,279,725.63				